

# ADOPTED

## 2016 MUNICIPAL DATA SHEET

(Must Accompany 2016 Budget)

MUNICIPALITY:

BOROUGH OF KEANSBURG

COUNTY:

MONMOUTH

George Hoff  
Mayor's Name

6/30/2020  
Term Expires

### Municipal Officials

Thomas P. Cusick, RMC  
Municipal Clerk

7/1/1988  
Date of Orig. Appt.  
653

Thomas P. Cusick, CTC  
Tax Collector

Cert No.  
1357  
Cert No.

Patrick J. DeBlasio, CPA  
Chief Financial Officer

0675  
Cert No.

Robert W. Allison, CPA, RMA  
Registered Municipal Accountant

483  
Lic No.

John O. Bennett, Esq.  
Municipal Attorney

### Official Mailing Address of Municipality

Borough of Keansburg

29 Church Street

Keansburg, New Jersey 07734

Fax #: 732-787-0778

### Governing Body Members

Name

Term Expires

Arthur Boden

6/30/2018

James Cocuzza

6/30/2018

Thomas Foley

6/30/2020

Sean T. NNE

6/30/2020

Please attach this to your 2016 Budget and Mail to:

Director, Division of Local Government Service  
Department of Community Affairs  
PO Box 803  
Trenton NJ 08625

### Division Use Only

Municode: \_\_\_\_\_  
Public Hearing Date: \_\_\_\_\_

# 2016 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Borough of \_\_\_\_\_ Keansburg \_\_\_\_\_ County of \_\_\_\_\_ Monmouth \_\_\_\_\_ for the Fiscal Year 2016.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

\_\_\_\_\_ 23rd \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2016  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this \_\_\_\_\_ 23rd \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2016

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this \_\_\_\_\_ 23rd \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2016

Robert W. Allison, CPA \_\_\_\_\_

Registered Municipal Accountant

Freehold, NJ 07728

Address

912 Highway 33, Suite 2

Address

(732) 409-0800

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this \_\_\_\_\_ 23rd \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2016

Patrick J. DeBlasio

Chief Financial Officer

DO NOT USE THESE SPACES

## CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: \_\_\_\_\_ 2016

By: \_\_\_\_\_

(Do not advertise this Certification form)

## CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: \_\_\_\_\_ 2016

By: \_\_\_\_\_

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the Borough of Keansburg, County of Monmouth for the Fiscal Year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2016

Be it Further Resolved, that said Budget be published in the Asbury Park Press

in the issue of April 07, 2016

The Governing Body of the Borough of Keansburg does hereby approve the following as the Budget for the year 2016.

RECORDED VOTE  
(INSERT LAST NAME)

Ayes

Mr. DePompa  
Mr. Cocuzza  
Mr. Hoff

Nays

None

Abstained

None

Absent

Mr. Boden  
Mr. Foley

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Keansburg, County of Monmouth, on March 23rd, 2016

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 27, 2016 at

7:00 o'clock (P.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	13,836,270.00	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	4,106,923.85	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	4,106,923.85	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimate      94.08% Percent of Tax Collections	1,000,000.00	
4 Total General Appropriations (item 9, Sheet 29)	18,943,193.85	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	8,425,314.64	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXXXXXXXX	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	10,517,879.21	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		
(c) Minimum Library Tax		

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		Sewer		Utility	
					Utility		Utility	
Budget Appropriations - Adopted Budget	17,558,318.03				4,304,859.00			
Budget Appropriation Added by N.J.S 40A:4-87	20,036.21				0.00			
Emergency Appropriations	0.00				0.00			
Total Appropriations	17,578,354.24				4,304,859.00			
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	16,684,883.89				4,186,686.33			
Reserved	858,739.21				118,172.67			
Unexpended Balances Canceled	34,731.14				0.00			
Total Expenditures and Unexpended Balances Cancelled	17,578,354.24				4,304,859.00			
Overexpenditures*								

Explanations of Appropriations for  
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

\*See Budget Appropriation items so marked to the right of column "Expended 2015 Reserved."

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

The 2016 Municipal Budget was prepared to comply with P.L. 1990 c. 89 "The Local Government Cap Law", and the calculation of the allowable "CAPS" is as follows:		Amount on which "CAP" is Applied (Brought Forward)	\$12,137,040.03
Total General Appropriations for 2015 (Adopted Budget)	\$17,558,318.03	0.0% CAP	0.00
		Additional 3.5% Per Ordinance	424,796.40
Less: Items Excluded from "CAPS"		"CAP" - Allowable Before Additional Amount	12,561,836.43
Other Operations	72,000.00	Add: Assessed Valuation of New Construction	
Interlocal Service Agreements	60,000.00	(N.J.S.A. 40A:4-45-45.2a)	81,937.00
Public & Private Programs - Offset	1,444,781.00		
Capital Improvement	605,000.00	Totals General Appropriations for Municipal Purposes	
Debt Service	1,220,626.00	Within "CAP"	12,643,773.43
Deferred Charges	1,018,871.00		
Reserve for Uncollected Taxes	1,000,000.00	Add: 2013 CAP Bank	
		2014 CAP Bank	383,112.69
Total Exceptions	5,421,278.00	2015 CAP Bank	1,690,945.13
2015 "CAP" Base Before Adjustments	12,137,040.03	Totals General Appropriations for Municipal Purposes	
		Within "CAP" - Allowable	\$14,717,831.25
Add		Total General Appropriations Subject to "CAP" set forth	
	0.00	in this Budget	13,836,270.00
Less:		Amount by Which 2016 Budget Within "CAP" is Below	
		Maximum Allowable Budget	\$881,561.25
Amount on which "CAP" is Applied	12,137,040.03		

NOTE:

Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2016 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

# EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

The CY 2016 Municipal Budget was prepared to comply with "The Property Tax Levy CAP Law" (P.L. 2007, c. 62), and the calculation of the Property Tax Levy CAP is as follows:

### Levy CAP Calculation

Prior Year Amount Raised By Taxation	\$10,286,133.38
Less	
Prior Year Deferred Charges to Future Taxation Unfunded	150,000.00
Prior Year Deferred Charges: Emergencies	0.00
Net prior Year Tax Levy for Municipal Purpose Tax Cap Calc.	10,136,133.38
Add:	
2 (two) % Cap Increase	202,722.67
Adjusted tax Levy Prior to Exclusions	10,338,856.05
Exclusions:	
Allowable Shared Service Agreements Increase	0.00
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increase	128,836.00
Allowable LOSAP Increase	840.00
Allowable Debt Service/Capital Leaae Increase	51,372.00
Current Year Deferred Charges-Emergencies	260,331.00
Total Exclusions	441,379.00

Less: Cancelled or Unexpended Waivers or Exclusions	34,731.00
Adjusted Tax Levy	10,745,504.05
Additions	
New Ratable Adjustment to Levy	81,937.00
CY 2013 Cap Bank Utilized	0.00
CY 2014 Cap Bank Utilized	0.00
CY 2015 Cap Bank Utilized	0.00
Maximum Allowable Amount to be Raised by Taxation	10,827,441.05
2016 Budgeted Local Purpose Tax Levy	10,517,879.21
Amount That 2016 Budgeted Local Tax is Below Maximum	\$309,561.84
<u>Available CAP Bank for Future Use</u>	
Available CAP Bank-2013	892,690.00
Available CAP Bank-2014	416,433.00
Available CAP Bank-2015	640,130.00
<u>Appropriations Spread Among More Than One Official Line Item</u>	
Health Insurance-Inside CAP	\$2,100,000.00
Health Insurance-Outside CAP	0.00
Employer Share	2,100,000.00
Employee Contributions	200,000.00
Total Cost of Health Care	\$2,300,000.00

### NOTE:

Sheet 35(1)-cont

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2016 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM  
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

Explanatory Statement - (continued)  
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit  
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Borough Hall/Administration	457	161,002			X
Department of Public Works	336	81,081	X		
Water/Sewer Departments	308	69,179	X		
Police Department	1,471	676,714	X		
School Crossing Guards	376	13,398	X		
			X		
<b>Totals</b>	2,948 days	1,001,374			
Total Funds Reserved as of end of 2015					
Total Funds Appropriated in 2016					



CURRENT FUND - ANTICIPATED REVENUES

Borough of Keansburg	GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
			2016	2015	
1. Surplus Anticipated		08-101	2,300,000.00	1,162,613.50	1,162,613.50
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services		08-102			
Total - Surplus Anticipated		08-100	2,300,000.00	1,162,613.50	1,162,613.50
3. Miscellaneous Revenues - Section A: Local Revenues		xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Licenses:		xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Alcoholic Beverages		08-103	15,000.00	15,000.00	15,830.00
Other		08-104	20,000.00	21,000.00	23,777.00
Fees and Permits		08-105	265,000.00	350,000.00	466,692.78
Fines and Costs:		xxxxxxxxxx			
Municipal Court		08-110	295,000.00	275,000.00	322,130.33
Other		08-109			
Interest and Costs on Taxes		08-112	124,000.00	120,000.00	137,302.94
		08-115			
Parking Meters		08-111	220,000.00	150,000.00	232,976.98
Interest on Investments and Deposits		08-113	15,000.00	15,000.00	19,645.54
PILOT-Keansburg Housing Authority		08-115	5,000.00		5,753.00
PILOT- Grandview Apartments		08-116	80,000.00	75,000.00	80,000.00
PILOT- Rental of Borough Property		08-117	45,000.00	40,000.00	45,000.00
PILOT- Omni Tower Rental		08-118	30,000.00	30,000.00	31,333.90

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
PILOT-Church Street Corp-McGrath Towers	08-119		10,000.00	
PILOT-Church Street Corp-Fallon Manor	08-120		3,000.00	
<b>Total Section A: Local Revenues</b>	xxxxxxxxxx	1,114,000.00	1,104,000.00	1,380,442.47

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations:				
Consolidated Municipal Property Tax Relief Aid	09-200	544,360.00	544,360.00	544,360.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,281,271.00	1,281,271.00	1,281,271.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	xxxxxxxxxx	1,825,631.00	1,825,631.00	1,825,631.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 41A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	200,000.00	170,000.00	238,476.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	xxxxxxxxxx	200,000.00	170,000.00	238,476.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in</b>
		<b>2016</b>	<b>2015</b>	<b>Cash in 2015</b>
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset with Appropriations</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX
<b>Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations</b>	11	60,000.00	60,000.00	66,000.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX
	08-161			
	08-162			
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX
	08	0.00	0.00	0.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Clean Communities Program	10-745	22,905.32	20,036.21	20,036.21
Safe and Secure Communities Program	10-772	60,000.00	60,000.00	60,000.00
Body Armor Grant	10-711	6,516.44	3,367.95	3,367.95
Drunk Driving Enforcement	10-770	2,300.79	2,485.74	2,485.74
Local Law Enforcement	10-771	0.19	0.28	0.28
Recycling Tonnage Grant	10-771	7,963.66	16,254.22	16,254.22
<b>CDBG Essentials Grant Funds</b>	10-701		1,175,961.00	1,175,961.00
NJEDA-Neighborhood Community Revitalization Program Grant	10-773	1,335,258.00		
FEMA-Hazard Mitigation Grant	10-774	303,303.00		

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):</b>	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
	10-716			
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>		1,738,247.40	1,278,105.40	1,278,105.40



CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Uniform Fire Safety Act	08-106	5,000.00	5,000.00	7,371.30
Cable TV Franchise Fee	08-108	100,000.00	80,000.00	109,190.75
FEMA Reserve- on Balance Sheet	08-108		868,870.96	868,870.96
Community Disaster Loan Program	08-108			
		382,436.24		
Non-Federal Cost Share ("Match") Program				

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2015</b>
		<b>2016</b>	<b>2015</b>	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX 487,436.24	XXXXXXXXXXXXXXXXXXXXX 953,870.96	XXXXXXXXXXXXXXXXXXXXX 985,433.01

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Summary of Revenues				
1. Surplus Anticipated (Sheet 4,#1)	08-101	2,300,000.00	1,162,613.50	1,162,613.50
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:				
Total Section A: Local Revenues		1,114,000.00	1,104,000.00	1,380,442.47
Total Section B: State Aid Without Offsetting Appropriations		1,825,631.00	1,825,631.00	1,825,631.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		200,000.00	170,000.00	238,476.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements		60,000.00	60,000.00	66,000.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues		1,738,247.40	1,278,105.40	1,278,105.40
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		487,436.24	953,870.96	985,433.01
Total Miscellaneous Revenues	40004-00	5,425,314.64	5,391,607.36	5,774,087.88
4. Receipts from Delinquent Taxes	15-499	700,000.00	738,000.00	696,248.84
5. Subtotal General Revenues (Items 1,2,3 and 4)	10001-00	8,425,314.64	7,292,220.86	7,632,950.22
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,517,879.21	10,286,133.38	10,571,852.30
b) Addition to Local District School Tax	17-191			
c) Minimum Library Tax				
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	10,517,879.21	10,286,133.38	10,571,852.30
7. Total General Revenues	40000-00	18,943,193.85	17,578,354.24	18,204,802.52

## CURRENT FUND - APPROPRIATIONS

## 8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT</b>							
Borough Council							
Salaries and Wages	20-110-10	12,500.00	9,000.00		9,000.00	7,200.00	1,800.00
Other Expenses	20-110-20	2,000.00	27,000.00		27,000.00	5,949.90	21,050.10
Office of the Borough Manager							
Salaries and Wages	20-100-10	175,500.00	175,500.00		175,500.00	160,637.25	14,862.75
Other Expenses	20-100-20	12,300.00	8,500.00		8,500.00	2,735.68	5,764.32
Office of the Borough Clerk							
Salaries and Wages	20-120-10	162,500.00	143,000.00		143,000.00	143,000.00	0.00
Other Expenses	20-120-20	22,500.00	22,500.00		22,500.00	10,948.18	11,551.82
Legal Services							
Other Expenses	20-165-20	115,000.00	115,000.00		115,000.00	82,137.21	32,862.79
Elections							
Other Expenses	20-120-20	18,500.00	10,000.00		10,000.00	2,123.89	7,876.11
Office of the Director of Finance							
Salaries and Wages	20-130-10	191,000.00	191,000.00		191,000.00	165,257.01	25,742.99
Other Expenses	20-130-20	22,400.00	22,000.00		22,000.00	15,875.52	6,124.48
Annual Audit	20-130-20	47,000.00	47,000.00		47,000.00	47,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations within "CAPS"-(continued)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)							
Division of Tax Collector							
Salaries and Wages	21-145-10	51,500.00	44,500.00		51,500.00	51,500.00	0.00
Other Expenses	21-145-20	11,000.00	8,400.00		8,400.00	6,384.96	2,015.04
Division of Tax Assessor							
Salaries and Wages	20-150-10	67,000.00	65,000.00		67,000.00	67,000.00	0.00
Other Expenses	20-150-20	14,000.00	14,000.00		14,000.00	7,022.94	6,977.06
DEPARTMENT OF PUBLIC SAFETY							
Police:							
Salaries and Wages	25-240-10	4,309,868.00	2,876,039.00		2,656,039.00	2,569,574.87	86,464.13
Other Expenses	25-240-20	194,000.00	188,200.00		188,200.00	164,733.51	23,466.49
Dispatchers:							
Salaries and Wages	25-250-10	162,000.00	154,160.00		154,160.00	135,113.58	19,046.42
Other Expenses	25-250-20		700.00		700.00	0.00	700.00
Detective Bureau:							
Other Expenses	25-240-20	4,000.00	3,900.00		3,900.00	2,306.05	1,593.95
Bureau of Street Crossing Guards							
Salaries and Wages	25-240-10	45,000.00	45,000.00		45,000.00	36,718.65	8,281.35
Other Expenses	25-240-20	1,000.00	1,000.00		1,000.00	804.55	195.45

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS"-(continued)	FCOA						
<b>DIVISION OF FIRE</b>							
Emergency Medical Services							
Other Expenses	25-260-20	27,000.00	27,000.00		27,000.00	26,999.66	0.34
Fire Department							
Other Expenses	25-265-20	105,000.00	98,000.00		98,000.00	97,999.62	0.38
<b>CODE ENFORCEMENT</b>							
Code Enforcement							
Salaries & Wages	22-195-10	132,500.00	149,000.00		149,000.00	123,405.72	25,594.28
Other Expenses	22-195-20	4,000.00	4,300.00		4,300.00	2,014.17	2,285.83
Uniform Fire Safety Act							
Salaries & Wages	25-265-10	37,000.00	37,000.00		37,000.00	35,792.18	1,207.82
Other Expenses	25-265-20	6,000.00	5,700.00		5,700.00	3,746.58	1,953.42
<b>PUBLIC WORKS</b>							
Engineering							
Other Expenses	20-165-20	275,000.00	235,000.00		235,000.00	219,872.25	15,127.75

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations within "CAPS"-(continued)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Street & Road Maintenance							
Salaries and Wages	26-290-10	593,000.00	590,000.00		590,000.00	573,028.84	16,971.16
Other Expenses	26-290-20	70,000.00	65,650.00		65,650.00	64,401.29	1,248.71
Snow Removal							
Salaries and Wages	26-291-10	30,000.00	30,000.00		30,000.00	21,831.51	8,168.49
Other Expenses	26-291-20	27,000.00	26,500.00		26,500.00	25,317.50	1,182.50
Parking Meter Maintenance							
Salaries and Wages	25-111-10	25,000.00	20,000.00		20,000.00	20,000.00	0.00
Other Expenses	25-111-20	11,000.00	10,000.00		10,000.00	5,693.80	4,306.20
Public Building and Grounds							
Other Expenses	26-310-20	103,000.00	84,000.00		84,000.00	82,631.40	1,368.60
Municipal Garage							
Salaries and Wages	26-293-10	129,000.00	128,000.00		128,000.00	120,099.73	7,900.27
Other Expenses	26-293-20	88,000.00	82,000.00		82,000.00	80,812.78	1,187.22
Sanitation							
Landfill Solid Waste	32-465-20	379,000.00	360,000.00		360,000.00	349,647.29	10,352.71
Contract	32-465-20	400,000.00	400,000.00		400,000.00	381,716.44	18,283.56

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS"-(continued)	FCOA						
<b>HEALTH AND HUMAN SERVICES</b>							
Department of Health							
Salaries & Wages	27-330-10	11,000.00	11,000.00		11,000.00	10,472.82	527.18
Other Expenses	27-330-20	51,500.00	50,400.00		50,400.00	301.44	50,098.56
Dog Regulation - Other Expenses	27-340-20	38,400.00	37,000.00		37,000.00	31,160.06	5,839.94
<b>PARKS AND RECREATION</b>							
Recreation, Parks and Playgrounds							
Other Expenses	28-370-20	9,500.00	9,500.00		9,500.00	6,987.31	2,512.69
Historical Society	28-380-20	1,000.00	500.00		500.00	126.00	374.00
Municipal Prosecutor							
Salaries & Wages	25-275-10	27,500.00	27,500.00		27,500.00	19,999.98	7,500.02
Planning Board							
Salaries & Wages	21-180-10	39,000.00	39,000.00		39,000.00	34,087.99	4,912.01
Other Expenses	21-180-20	27,650.00	27,650.00		27,650.00	17,089.92	10,560.08
Transportation of Senior Citizen							
Other Expenses	28-372-20	12,000.00	12,000.00		12,000.00	9,500.00	2,500.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated					
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS"-(continued)	FCOA						
<b>INSURANCES</b>							
Group Health Insurance	23-220-20	2,100,000.00	2,080,000.00		2,068,000.00	1,976,234.05	91,765.95
Group Salary	23-220-10	20,000.00	40,000.00		40,000.00	12,500.00	27,500.00
Workers Compensation	23-215-20	460,000.00	460,000.00		460,000.00	375,267.02	84,732.98
Liability Insurance	23-210-20	442,000.00	430,000.00		430,000.00	393,080.45	36,919.55
Disability Insurance	23-220-20	25,000.00	25,000.00		25,000.00	13,754.55	11,245.45
Municipal Court							
Salaries & Wages	43-490-10	201,000.00	204,500.00		204,500.00	193,854.82	10,645.18
Other Expenses	43-490-20	6,300.00	6,300.00		6,300.00	6,212.10	87.90
PEOSHA-Board of Health							
Other Expenses	27-330-2	1,000.00	1,000.00		1,000.00	0.00	1,000.00
Municipal Library							
Salaries & Wages	36-476-10	32,000.00	31,000.00		31,000.00	30,445.68	554.32
Other Expenses	36-476-20	6,000.00	6,000.00		6,000.00	5,104.88	895.12
Office of Emergency Management							
Salaries and Wages	25-252-10	20,000.00	17,000.00		20,000.00	19,783.53	216.47
Other Expenses	25-252-20	5,000.00	5,000.00		5,000.00	1,036.04	3,963.96

## CURRENT FUND - APPROPRIATIONS

[illegible]

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>							
Electricity	31-430-20	90,000.00	90,000.00		90,000.00	84,570.63	5,429.37
Street Lighting	31-435-20	110,000.00	120,000.00		120,000.00	119,388.34	611.66
Telephone	31-440-20	75,000.00	73,000.00		73,000.00	72,692.82	307.18
Natural Gas/Propane	31-446-20	28,000.00	28,000.00		28,000.00	25,981.92	2,018.08
Telecommunication Costs	31-450-20	7,500.00	7,500.00		7,500.00	7,400.44	99.56
Gasoline and Fuel Oil	31-447-20	155,000.00	155,000.00		155,000.00	80,923.14	74,076.86
Celebration of Public Events	30-420-00	5,000.00	1,000.00		1,000.00	(691.58)	1,691.58
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>32315-00</b>	<b>12,278,418.00</b>	<b>10,679,549.00</b>	<b>0.00</b>	<b>10,459,549.00</b>	<b>9,624,275.14</b>	<b>835,273.86</b>
<b>B. Contingent</b>	<b>32301-00</b>	<b>25,000.00</b>	<b>75,000.00</b>		<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>
<b>Total Operations Including Contingent within "CAPS"</b>	<b>30001-00</b>	<b>12,303,418.00</b>	<b>10,754,549.00</b>	<b>0.00</b>	<b>10,534,549.00</b>	<b>9,699,275.14</b>	<b>835,273.86</b>
<b>Detail:</b>							
Salaries & Wages	30001-11	6,658,368.00	5,184,199.00	0.00	4,976,199.00	4,705,175.22	271,023.78
Other Expenses (Including Contingent)	30001-99	5,645,050.00	5,570,350.00	0.00	5,558,350.00	4,994,099.92	564,250.08

### CURRENT FUND - APPROPRIATIONS

## 8. GENERAL APPROPRIATIONS

[illegible]

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Paid or Charged	Reserved
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers		
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471-20	254,332.00	250,252.00		250,252.00	250,252.00	0.00
Social Security System (O.A.S.I.)	36-472-20	260,000.00	260,000.00		260,000.00	237,585.30	22,414.70
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475-20	1,018,520.00	872,239.00		872,239.00	872,239.00	0.00
Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	30004-00	1,532,852.00	1,382,491.00	0.00	1,382,491.00	1,360,076.30	22,414.70
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	13,836,270.00	12,137,040.00	0.00	11,917,040.00	11,059,351.44	857,688.56

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Paid or Charged	Reserved
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers		
	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX
911 Emergency Dispatch-Police							
Other Expenses	25-250-20	14,000.00	14,000.00		14,000.00	12,949.35	1,050.65
Length of Service Award Program	25-268-20	60,000.00	58,000.00		58,000.00	58,000.00	0.00
INSURANCE (PL 2003, c.9, S-906)							
Group Health Insurance	23-220-20	0.00	0.00		0.00	0.00	0.00
<b>Total Other Operations - Excluded from "CAPS"</b>	X	74,000.00	72,000.00	0.00	72,000.00	70,949.35	1,050.65

## CURRENT FUND - APPROPRIATIONS

## 8. GENERAL APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated					
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Keansburg BOE-School Resource Officer		60,000.00	60,000.00		60,000.00	60,000.00	0.00
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	X	60,000.00	60,000.00		60,000.00	60,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated					
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	41-899-20						
Safe and Secure Communities	41-899-20	60,000.00	60,000.00		60,000.00	60,000.00	0.00
Safe and Secure Communities-Matching Funds	41-899-20						
Salaries and Wages		140,132.00	140,132.00		140,132.00	140,132.00	0.00
Other Expenses	41-899-20	46,580.00	46,580.00		46,580.00	46,580.00	0.00
	41-899-20						
Drunk Driving Enforcement	41-899-20	2,300.79	2,485.74		2,485.74	2,485.74	0.00
Local Law Enforcement		0.19	0.28		0.28	0.28	0.00
Body Armor Grant	41-899-20	6,516.44	3,367.95		3,367.95	3,367.95	0.00
Recycling Tonnage Grant	41-899-20	7,963.66	16,254.22		16,254.22	16,254.22	0.00
<b>CDBG Essentials Grant Funds</b>							
Police Salaries & Wages			1,175,961.00		1,175,961.00	1,175,961.00	0.00
NJEDA-Neighborhood Community Revitalization	41-899-20	1,335,258.00					
FEMA-Hazard Mitigation Grant	41-899-20	328,670.00					

## CURRENT FUND - APPROPRIATIONS

[illegible]

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In  This Space	Appropriated					
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Matching Funds for Grants	41-899-20						
Total Public and Private Programs Offset							
by Revenues	60023-00	1,950,326.40	1,464,817.40	0.00	1,464,817.40	1,464,817.40	0.00
Total Operations - Excluded from "CAPS"		2,084,326.40	1,596,817.40	0.00	1,596,817.40	1,595,766.75	1,050.65
Detail:							
Salaries & Wages	60023-11	260,132.00	1,436,093.00		1,436,093.00	1,436,093.00	0.00
Other Expenses	60023-99	1,824,194.40	160,724.40	0.00	160,724.40	159,673.75	1,050.65

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	Do Not Write In This Space	Appropriated					
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-77	525,000.00	605,000.00	0.00	825,000.00	825,000.00	0.00

## CURRENT FUND - APPROPRIATIONS

## 8. GENERAL APPROPRIATIONS

<b>8. GENERAL APPROPRIATIONS</b>							
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Paid or Charged	Reserved
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers		
<u>Payment of Bond Principal</u>	45-920-20	468,000.00	452,000.00		452,000.00	452,000.00	XXXXXXXXXXXXXXXXXX
<u>Payment of Bond Anticipation Notes and Capital Notes</u>	45-925	146,404.00	63,015.00		63,015.00	63,015.00	XXXXXXXXXXXXXXXXXX
<u>Interest on Bonds</u>	45-930-20	210,837.00	230,137.00		230,137.00	230,137.00	XXXXXXXXXXXXXXXXXX
<u>Interest on Notes</u>	45-935-20	97,452.09	43,000.00		43,000.00	42,702.24	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
<b>Green Trust Loan Program:</b>	X						XXXXXXXXXXXXXXXXXX
<u>Loan Repayments for Principal and Interest</u>	45-940	63,313.91	63,313.88		63,313.88	63,313.88	XXXXXXXXXXXXXXXXXX
<u>Special Emergency Note-Interest-W/C</u>	45-940						XXXXXXXXXXXXXXXXXX
<u>Special Emergency Notes- SEN/CDL Loan</u>	45-940		35,000.00		35,000.00	5,101.79	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
<u>Environmental Infrastructure Trust</u>	45-940	218,314.78	218,500.00		218,500.00	213,964.83	XXXXXXXXXXXXXXXXXX
<u>Capital Lease Program</u>	45-940	32,945.00	115,660.00		115,660.00	115,660.00	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	60003-00	1,237,266.78	1,220,625.88	0.00	1,220,625.88	1,185,894.74	XXXXXXXXXXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Paid or Charged	Reserved
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers		
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-886-20			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-875			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Spec Emergency-Sandy 2012	46-876	260,330.67	857,477.86	XXXXXXXXXXXXXXXXXXXX	857,477.86	857,477.86	XXXXXXXXXXXXXXXXXXXX
Spec Emergency-Sandy 2013	46-876		11,393.10	XXXXXXXXXXXXXXXXXXXX	11,393.10	11,393.10	XXXXXXXXXXXXXXXXXXXX
Deferred Charges- Hurr Sandy -Res on B/S	46-886-20			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Deferred Charges- Various Ordinances				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Deferred Charges-Hurricane Sandy 2012-Additional			150,000.00	XXXXXXXXXXXXXXXXXXXX	150,000.00	150,000.00	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	260,330.67	1,018,870.96	XXXXXXXXXXXXXXXXXXXX	1,018,870.96	1,018,870.96	XXXXXXXXXXXXXXXXXXXX
(F) Judgments	37-480			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year.	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	4,106,923.85	4,441,314.24		4,661,314.24	4,625,532.45	1,050.65



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Paid or Charged	Reserved
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers		
For Local District School Purposes - Excluded from "CAPS"	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00	0.00	0.00	0.00	0.00	0.00	0.00
(J) Deferred Charges and Statutory Expenditures -							
Local School - Excluded from "CAPS"	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	60007-00	0.00	0.00	0.00	0.00		XXXXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local School District Purposes (Items(I) and (J))-Excluded from "CAPS"	60008-00	0.00	0.00	0.00	0.00		XXXXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	4,106,923.85	4,441,314.24	0.00	4,661,314.24	4,625,532.45	1,050.65
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	17,943,193.85	16,578,354.24	0.00	16,578,354.24	15,684,883.89	858,739.21
(M) Reserve for Uncollected Taxes	50-899	1,000,000.00	1,000,000.00	XXXXXXXXXXXXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXXXXXXXXXXXX
9. Total General Appropriations	30000-00	18,943,193.85	17,578,354.24	0.00	17,578,354.24	16,684,883.89	858,739.21

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	Do Not Write In This Space	Appropriated					
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	12,303,418.00	10,754,549.00	0.00	10,534,549.00	9,699,275.14	835,273.86
Statutory Expenditures	X	1,532,852.00	1,382,491.00	0.00	1,382,491.00	1,360,076.30	22,414.70
(a) Operations - Excluded from "CAPS"	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX
Other Operations	X	74,000.00	72,000.00	0.00	72,000.00	70,949.35	1,050.65
Uniform Construction Code	X						
Interlocal Municipal Service Agreements	X	0.00	0.00		0.00	0.00	0.00
Additional Appropriations Offset by Revs.	X	60,000.00	60,000.00		60,000.00	60,000.00	0.00
Public & Private Progs. Offset by Revs.	X	1,950,326.40	1,464,817.40	0.00	1,464,817.40	1,464,817.40	0.00
Total Operations-Excluded from "CAPS"	60023-00	2,084,326.40	1,596,817.40	0.00	1,596,817.40	1,595,766.75	1,050.65
(C) Capital Improvements	60002-77	525,000.00	605,000.00	0.00	825,000.00	825,000.00	0.00
(D) Municipal Debt Service	60003-00	1,237,266.78	1,220,625.88	0.00	1,220,625.88	1,185,894.74	0.00
(E) Total Deferred Charges (Sheet 18 + 28)	X	260,330.67	1,018,870.96	0.00	1,018,870.96	1,018,870.96	0.00
(F) Judgments	32711-00						
(G) Cash Deficit	62710-00						
(K) Local District School Purposes	60008-00						
(N) Transferred to Board of Education	62701-00						
(M) Reserve for Uncollected Taxes	50-899	1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00	
<b>Total General Appropriations</b>	<b>30000-00</b>	<b>18,943,193.85</b>	<b>17,578,354.24</b>	<b>0.00</b>	<b>17,578,354.24</b>	<b>16,684,883.89</b>	<b>858,739.21</b>

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM _ SEWER UTILITY _	FCOA	Anticipated				Realized in Cash in 2015	
		2016		2015			
Operating Surplus Anticipated	08-501	775,000.00		0.00		0.00	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	775,000.00		0.00		0.00	
Water Sewer User Fees	08-190	4,240,000.00		4,240,000.00		4,252,521.51	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxxxxxx	xx
Interest on Sewer		63,000.00		63,000.00		74,558.87	
Interest on Investments		914.65		1,859.00		3,905.15	
Deficit(General Budget)	08-549						
Total Sewer Utility Revenues	08-599	5,078,914.65		4,304,859.00		4,330,985.53	

Use a separate set of sheets for  
each separate Utility.

**DEDICATED SEWER UTILITY BUDGET -(continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxxxxxx	xx
Salaries & Wages	55-501	615,000.00		543,500.00				543,500.00		543,500.00		0.00	
Other Expenses	55-502	2,565,000.00		2,450,200.00				2,450,200.00		2,336,264.62		113,935.38	
	55-502												
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511	660,000.00		0.00		xxxxxxxxxxxxxxxxxxxxxx	xx	0.00					
Capital Outlay	55-512												
Debt Service	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxxxxxx	xx
Payment of Bond Principal	55-520	924,000.00		970,000.00				970,000.00		970,000.00		xxxxxxxxxxxxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	11,659.00		11,659.00				11,659.00		11,659.00		xxxxxxxxxxxxxxxxxxxxxx	xx
Interest on Bonds	55-522	126,231.67		159,000.00				159,000.00		159,000.00		xxxxxxxxxxxxxxxxxxxxxx	xx
Interest on Notes	55-523	8,925.84		11,500.00				11,500.00		11,500.00		xxxxxxxxxxxxxxxxxxxxxx	xx
NJEIT Loan		85,098.14		82,000.00				82,000.00		82,000.00		xxxxxxxxxxxxxxxxxxxxxx	xx

# DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated						Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved		
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxxxxxxxx	xx			xxxxxxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxxxxxx	xx			xxxxxxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxxxxxx	xx			xxxxxxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxxxxxx	xx			xxxxxxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxxxxxx	xx			xxxxxxxxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx
Contribution to:											
Public Employees' Retirement System	55-540	35,000.00		29,000.00			29,000.00	29,000.00		0.00	
Social Security System (O.A.S.I.)	55-541	48,000.00		48,000.00			48,000.00	43,762.71		4,237.29	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542										
Judgements	55-531										
Deficits in Operation in Prior Years (2014)	55-532					xxxxxxxxxxxxxxxxxx	xx			xxxxxxxxxxxxxxxxxx	xx
Surplus(General Budget)	55-545					xxxxxxxxxxxxxxxxxx	xx			xxxxxxxxxxxxxxxxxx	xx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	5,078,914.65		4,304,859.00			4,304,859.00	4,186,686.33		118,172.67	

### DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Total for 2015
		2016	2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

### DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

## DEDICATED ASSESSMENT BUDGET

## UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash
		2016	2015	
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
Total _____ Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Paid or Charged
		2016	2015	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999			

## MUNICIPAL AND JOINT FREE PUBLIC LIBRARY MINIMUM TAX LEVY AND ADDITIONAL APPROPRIATION

16. APPROPRIATIONS FOR LIBRARY PURPOSES	FCOA	Appropriated	
		2016	2015
Minimum Library Appropriation per R.S. 40:54-8 et seq.			
Additional Library Appropriation per Budget Sheet 20			
Total Library Appropriation			

Dedication by Rider- (N.J.S. 40A:4-39) " The dedicated revenues anticipated during the year 2011 from Animal Control; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Housing and Community Development Act; POAA; Recycling Program; Municipal Alliance; UCC Code Enforcement Fee 3rd Party, Municipal Public Defender

Accumulated Absences; Developers Escrow Fund; Disposal of Forfeited Funds; Law Enforcement Trust Fund; Affordable Housing Trust; Recreation Trust Fund;

Snow Removal Trust; Uniform Fire Safety Act Penalty Monies; Affordable Housing Trust PL 1985, C222 and NJAC 5:95-18.1 et seq;

Outside Employment of Off Duty Police; Donated Holmdel "Hurricane Sandy" Relief

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

*(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*

APPENDIX TO BUDGET STATEMENT  
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN  
CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS			
Cash and Investments	1110100	6,152,962.42	
Due from State of N.J.(c20,P.L. 1971)	1111000	37,624.60	
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	855,347.28	
Tax Title Liens Receivable	1110400	222,915.08	
Property Acquired by Tax Title Lien Liquidation	1110500	186,800.00	
Other Receivables	1110600		
Deferred Charges Required to be in 2016 Budget	1110700	260,330.67	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	3,784,512.55	
Total Assets	1110900	11,500,492.60	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	2,432,948.03	
Reserves for Receivables-Including Special Emergency Note	2110200	5,309,905.58	
Surplus	2110300	3,757,638.99	
Total Liabilities, Reserves and Surplus		11,500,492.60	

School Tax Levy Unpaid	2220100		
Less School Tax Deferred	2220200		
*Balance Included in Above "Cash Liabilities"	2220300	NONE	

CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	3,177,237.98	1,782,506.41
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected:2015 94.86%, 2014 95.43 %)	2310200	16,042,317.86	16,035,695.83
Delinquent Taxes	2310300	696,248.84	696,243.30
Other Revenues and Additions to Income	2310400	6,655,592.30	6,112,300.39
Total Funds	2310500	26,571,396.98	24,626,745.93
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	16,543,623.10	15,504,222.40
School Taxes (Including Local and Regional)	2310700	4,820,567.00	4,732,327.00
County Taxes(Including Added Tax Amounts)	2310800	1,649,898.56	1,721,475.10
Special District Taxes/Open Space Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	60,000.00	770,685.08
Total Expenditures and Tax Requirements	2311100	23,074,088.66	22,728,709.58
Less: Expenditures to be Raised by Future Taxes	2311200	260,330.67	1,279,201.63
Total Adjusted Expenditures and Tax Requirements	2311300	22,813,757.99	21,449,507.95
Surplus Balance - December 31st	2311400	3,757,638.99	3,177,237.98

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2015	2311500	3,757,638.99	
Current Surplus Anticipated in 2016 Budget	2311600	2,300,000.00	
Surplus Balance Remaining	2311700	1,457,638.99	

(Important: This appendix must be included in advertisement of budget.)



2016

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

☐ 3 years. (Population under 10,000)

☒ 6 years. (Over 10,000 and all county governments)

☐ \_\_\_\_ years. (Exceeding minimum time period)

☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

### NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Budget for 2016 has been appended. This adoption of this document does not confer the authority to expend moneys. The Borough Council will be considering the formal approval of ordinances which will create legal appropriations to expend the amounts so authorized. Public hearings will be held as each project is considered for approval.

CAPITAL BUDGET (Current Year Action)  
2016

Local Unit Borough of Keansburg

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>GENERAL IMPROVEMENTS</b>									
Various Park Improvements	2016-1	100,000			5,000			95,000	
Various Road Improvements	2016-2	500,000			25,000			475,000	
Road & Drainage Improvements	2016-3	250,000			25,000			475,000	
Outfall Improvements	2016-4	250,000			25,000			475,000	
Reconstruct Police Department	2016-5	500,000			25,000			475,000	
Miscellaneous Improvements	2016-6	100,000			5,000			95,000	
<b>WATER/SEWER UTILITY</b>									
Miscellaneous Improvements	2016-7	1,500,000			75,000			1,425,000	
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	<b>3,200,000</b>			<b>185,000</b>		<b>0</b>	<b>3,515,000</b>	<b>0</b>

**SIX YEAR CAPITAL PROGRAM -2016 - 2021**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit      Borough of Keansburg

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
<b>GENERAL IMPROVEMENTS</b>									
Various Park Improvements	2016-1	600,000	On Going	100,000	100,000	100,000	100,000	100,000	100,000
Various Road Improvements	2016-2	1,750,000	On Going	500,000	250,000	250,000	250,000	250,000	250,000
Road & Drainage Improvements	2016-3	1,000,000	On Going	250,000	200,000	200,000	150,000	100,000	100,000
Outfall Improvements	2016-4	1,000,000	On Going	250,000	200,000	200,000	150,000	100,000	100,000
Reconstruct Police Department	2016-5	500,000	2 Years	500,000					
Miscellaneous Improvements	2016-6	600,000	On Going	100,000	100,000	100,000	100,000	100,000	100,000
<b>WATER/SEWER UTILITY</b>									
Miscellaneous Improvements	2016-7	2,000,000	On Going	1,500,000	100,000	100,000	100,000	100,000	100,000
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	<b>7,450,000</b>		<b>3,200,000</b>	<b>950,000</b>	<b>950,000</b>	<b>850,000</b>	<b>750,000</b>	<b>750,000</b>

SIX YEAR CAPITAL PROGRAM -2016 - 2021  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Keansburg

1 PROJECT TITLE		2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>GENERAL IMPROVEMENTS</b>											
Various Park Improvements	2016-1	600,000			30,000			570,000			
Various Road Improvements	2016-2	1,750,000			87,500		1,000,000	662,500			
Road & Drainage Improvements	2016-3	1,000,000			50,000			950,000			
Outfall Improvements	2016-4	1,000,000			50,000			950,000			
Reconstruct Police Department	2016-5	500,000			25,000			475,000			
Miscellaneous Improvements	2016-6	600,000			30,000			570,000			
<b>WATER/SEWER UTILITY</b>											
Miscellaneous Improvements	2016-7	2,000,000			75,000			1,925,000			
<b>TOTAL - ALL PROJECTS</b>	<b>33-399</b>	<b>7,450,000</b>	<b>0</b>	<b>0</b>	<b>347,500</b>	<b>0</b>	<b>1,000,000</b>	<b>6,102,500</b>	<b>0</b>	<b>0</b>	<b>0</b>

SECTION 2 - UPON ADOPTION FOR YEAR  
(Only to be Included in the Budget as Finally Adopted)

2016

RESOLUTION

Be it Resolved by the Mayor and Borough Council of the Borough  
of Keansburg, County of Monmouth, that the budget hereinbefore set forth is hereby adopted and  
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a)\$ 10,517,879.21 (Item 2 below) for municipal purposes, and  
(b)\$ \_\_\_\_\_ (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,  
(c)\$ \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.

(d)\$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(e)\$ 0.00 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Mr. Tonne  
Ayes { Mr. Boden  
Mr. Cocuzza  
Mr. Foley  
Mr. Hoff

Nays { NONE

Abstained { NONE

Absent { NONE

SUMMARY OF REVENUES

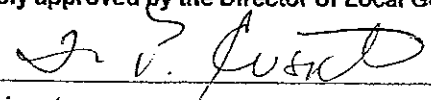
1. General Revenues

Surplus Anticipated	08-100	\$	2,300,000.00
Miscellaneous Revenues Anticipated	12-099	\$	5,425,314.64
Receipts from Delinquent Taxes	15-499	\$	700,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	10,517,879.21
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added to the CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			0.00
Total Revenues			

# SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Conting	34-201	\$ 12,303,418.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,532,852.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,084,326.40
(c) Capital Improvements	44-999	\$ 525,000.00
(d) Municipal Debt Service	45-999	\$ 1,237,266.78
(e) Deferred Charges - Municipal	46-999	\$ 260,330.67
(f) Judgments	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,000,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 18,943,193.85

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 21st day of September, 2016. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 21st day of September, 2016  Clerk  
signature

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES			Anticipated		Realized in	APPROPRIATIONS		Appropriated		Expended 2015	
FROM TRUST FUND	FCOA		2016	2015	Cash in 2015		FCOA	for 2016	for 2015	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190					Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
						Salaries & Wages	54-385-1				
Interest Income	54-113					Other Expenses	54-385-2				
						Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
Reserve Funds:						Salaries & Wages	54-375-1				
						Other Expenses	54-375-2				
						Historic Preservation:			xxxxxxx	xxxxxxxxx	xxxxxxx
						Salaries & Wages	54-176-1				
						Other Expenses	54-176-2				
						Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299	0.00	0.00	0.00		Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>  Year Referendum Passed/Implemented: November, 2001 Incr. November, 2003 (Date)						Down Payments on Improvements	54-906-2				
						Debt Service:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
Rate Assessed:	\$					Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date	\$					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date:	\$					Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date						Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2008:						Reserve for Future Use	54-950-2				
						Deferred Charges Future Taxation					
Farmland preserved in 2008:						Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	



Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Borough of Keansburg

Year Ending: December 31, 2015

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

1

NONE

2

3

4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

3/22/16

Date

J. L. P. A. D.

Clerk of the Governing Body